

Judicial Council of California
Trial Court Funding Act of 1997

BASELINE BUDGET

Certification
FY 2009-10

Court System: Superior Court - Tulare
Court Number
(for AOC Use): 54

Fiscal Year: FY 2009-10

Court Contact: Russell Bennett
Phone: 559-730-5000x1290
E-mail Address: Rbennett@tulare.courts.ca.gov

Budget Prepared By: Same
Preparer's Phone: _____
E-mail Address: _____

FY 2009-10			
SUMMARY OF SUBMITTED BUDGET	TCTF	Non-TCTF	Total
BEGINNING BALANCE	137,368	3,762,904	3,900,272
FINANCING SOURCES	27,632,477	424,316	28,056,793
TOTAL FINANCING SOURCES	27,769,845	4,187,220	31,957,065
EXPENDITURES	27,769,844	2,223,708	29,993,552
FUND BALANCE	1	1,963,512	1,963,513
FUND BALANCE DESIGNATION			
RESTRICTED - CONTRACTUAL	0	0	0
RESTRICTED - STATUTORY	0	0	0
UNRESTRICTED - DESIGNATED	0	1,963,511	1,963,511
UNRESTRICTED - UNDESIGNATED	1	1	2

CERTIFICATION

I HEREBY CERTIFY, to the best of my knowledge and belief, that the amounts stated herein and contained in the Baseline Budget detail documents included by reference above, fairly present a statement of all court estimated revenues (financing sources) and court expenditures in accordance with the reporting requirements adopted by the Judicial Council pursuant to authority granted by Government Code section 77206.

Signature of Presiding Judge or Executive Officer

Date

**Schedule 1 - Baseline Budget
FY 2009-10**

Superior Court - Tulare

Fund Condition Statement

	TCTF Budget	Non-TCTF Budget	Total
Financing Sources			
Beginning Balance	137,368	3,762,904	3,900,272
Current Year Financing Sources			
Total Revenue	21,637,011	2,918,306	24,555,317
Total Reimbursements	3,265,957	235,519	3,501,476
Total Interfund Transfers	2,729,509	(2,729,509)	-
Total Current Year Financing Sources	27,632,477	424,316	28,056,793
Total Financing Sources	27,769,845	4,187,220	31,957,065
Expenditures			
Total Personal Services	18,283,955	711,101	18,995,056
Total Operating Expenses & Equipment	9,386,889	1,387,972	10,774,861
Total Special Items of Expense	211,000	12,635	223,635
Internal Cost Recovery	(112,000)	112,000	-
Total Program Expenditures	27,769,844	2,223,708	29,993,552
Fund Balance	1	1,963,512	1,963,513
Fund Balance Designations			
Restricted - Contractual	-	-	-
Restricted - Statutory	-	-	-
Unrestricted - Designated	-	1,963,511	1,963,511
Unrestricted - Undesignated	1	1	2
Total Designations	1	1,963,512	1,963,513

Position Reporting

	TCTF Positions	Non-TCTF Positions	Total Positions
Court Employee Positions			
Total Positions Per Schedule 7A:	254.00	11.00	265.00

**Schedule 1 - Baseline Budget
FY 2009-10**

Superior Court - Tulare

Footnotes

1.	
2.	
3.	
4.	
5.	
6.	
7.	
8.	
9.	
10.	
11.	
12.	
13.	
14.	
15.	

**Schedule 1 - Baseline Budget
FY 2009-10**

Superior Court - Tulare

Financing Sources

Account	Description	TCTF	Non-TCTF	Total
	Beginning Balance	137,368	3,762,904	3,900,272
	Current Year Revenue			
812100	Program 45.10 - Operations	21,525,469		21,525,469
816000	Other State Receipts	44,116		44,116
821000	Local Fee Revenue	33,561	562,960	596,521
821200	Enhanced Collections		1,964,286	1,964,286
822000	Local Non-fees revenue		236,841	236,841
823000	Other	2,708	9,347	12,055
825000	Interest Income	31,157	144,872	176,029
826000	Investment income			-
	Total Revenue	21,637,011	2,918,306	24,555,317
	Current Year Reimbursements			
831000	General Fund - MOU	15,070		15,070
832000	Program 45.10 - MOU	1,050,384		1,050,384
833000	Program 45.25 - Operations			-
834000	Program 45.45 - Operations	1,150,213		1,150,213
835000	Program 45.55 - Operations			-
836000	Modernization Fund	11,043		11,043
837000	Improvement Fund	21,500		21,500
838000	State Grants	978,212		978,212
839000	Non-State Grants		3,557	3,557
840000	County Program - Restricted Funds	39,535	219,328	258,863
850000	Reimbursements Between Courts			-
860000	Reimbursements - Other		12,634	12,634
	Total Reimbursements	3,265,957	235,519	3,501,476
	Interfund Transfers			
701100	Interfund Transfer In	2,729,509		2,729,509
701200	Interfund Transfer Out		(2,729,509)	(2,729,509)
	Total Interfund Transfers	2,729,509	(2,729,509)	-
	Total Current Year Financing Sources	27,632,477	424,316	28,056,793
	Total Financing Sources	27,769,845	4,187,220	31,957,065

**Schedule 1 - Baseline Budget
Expenditure Summary
FY 2009-10**

Superior Court - Tulare

Baseline Budget Summary

Account	Description	TCTF	Non-TCTF	Total
	Salary Savings %	8.71%	0.00%	8.41%
	Positions:			
	Authorized Positions	254	11	265
	Personal Services:			
900000	Salaries	12,713,685	418,764	13,132,449
910000	Staff Benefits	7,314,283	292,337	7,606,620
914100	Salary Savings	(1,744,013)	-	(1,744,013)
	Total Personal Services	18,283,955	711,101	18,995,056
	Operating Expenses & Equipment:			
920001	General Expense	652,027	24,510	676,537
924000	Printing	93,135	5,720	98,855
925000	Telecommunications	117,586	2,005	119,591
926000	Postage	190,245	37,500	227,745
928000	Insurance	7,100	-	7,100
929000	In-State Travel	30,308	1,057	31,365
931000	Out-of-State Travel	-	-	-
933000	Training	16,043	-	16,043
934000	Security	4,742,304	-	4,742,304
935000	Facilities Operations	295,420	8,350	303,770
936000	Utilities	6,050	4,300	10,350
938000	Contracted Services	2,635,345	1,211,980	3,847,325
940000	Consulting and Professional Services - County Provided	30,100	-	30,100
943000	Information Technology	566,076	92,550	658,626
945000	Major Equipment	-	-	-
950000	Other Items of Expense	5,150	-	5,150
	Total OE&E	9,386,889	1,387,972	10,774,861
	Special Items of Expense:			
965000	Juror Costs	211,000	12,635	223,635
972000	Other	-	-	-
973000	Debt Service	-	-	-
	Total Special Items of Expense	211,000	12,635	223,635
990000	Departmental Indirect Allocations	(112,000)	112,000	-
	Total Program Expense	27,769,844	2,223,708	29,993,552

**Schedule 1 - Baseline Budget
PECT Summary
FY 2009-10**

Superior Court - Tulare

P . E . C . T	PECT Name	TCTF Authorized Positions	% of Total Positions	TCTF Budget	% of Total Budget	Non-TCTF Authorized Positions	% of Total Positions	Non-TCTF Budget	% of Total Budget
10 . 10 . 000 . 000	Judges and Courtroom Support	81.25	32%	7,634,546	27%	-	0%	7,950	0%
10 . 20 . 000 . 000	Case Type Services - Roll Up	100.75	40%	6,977,340	25%	-	0%	96,107	4%
10 . 20 . 010 . 000	Criminal - Roll Up	55.75	22%	2,943,547	11%	-	0%	-	0%
10 . 20 . 010 . 010	Traffic & Other Infractions	19.25	8%	1,016,176	4%	-	0%	-	0%
10 . 20 . 010 . 020	Other Criminal Cases	36.50	14%	1,927,371	7%	-	0%	-	0%
10 . 20 . 020 . 000	Civil	16.75	7%	930,725	3%	-	0%	-	0%
10 . 20 . 030 . 000	Families & Children - Roll Up	28.25	11%	3,103,068	11%	-	0%	96,107	4%
10 . 20 . 030 . 010	Families and Children Services	15.50	6%	1,577,772	6%	-	0%	96,107	4%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	6.75	3%	531,826	2%	-	0%	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	2.85	1%	827,774	3%	-	0%	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	3.15	1%	165,696	1%	-	0%	-	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	43.00	17%	10,100,282	36%	-	0%	12,635	1%
10 . 30 . 010 . 000	Other Support Operations	28.05	11%	3,112,299	11%	-	0%	-	0%
10 . 30 . 020 . 000	Court Interpreters	7.95	3%	1,395,261	5%	-	0%	-	0%
10 . 30 . 030 . 000	Jury Services	7.00	3%	805,368	3%	-	0%	12,635	1%
10 . 30 . 040 . 000	Security	-	0%	4,787,354	17%	-	0%	-	0%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	225.00	89%	24,712,168	89%	-	0%	116,692	5%
20 . 10 . 010 . 000	Enhanced Collections	-	0%	-	0%	11.00	100%	1,964,286	88%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	-	0%	-	0%	142,730	6%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	-	0%	-	0%	11.00	100%	2,107,016	95%
90 . 10 . 000 . 000	Executive Office	7.00	3%	660,182	2%	-	0%	-	0%
90 . 20 . 000 . 000	Fiscal Services	8.75	3%	905,367	3%	-	0%	-	0%
90 . 30 . 000 . 000	Human Resources	5.00	2%	519,234	2%	-	0%	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	1.25	0%	120,507	0%	-	0%	-	0%
90 . 50 . 000 . 000	Information Technology	7.00	3%	852,386	3%	-	0%	-	0%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	29.00	11%	3,057,676	11%	-	0%	-	0%
	Total - Summary	254.00	100%	27,769,844	100%	11.00	100%	2,223,708	100%

**Schedule 1 - Baseline Budget
TCTF
FY 2009-10**

Superior Court - Tulare
TCTF Budget

Account	Description	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Probate, Guardianship & Mental Health Services	Juvenile Dependency Services	Juvenile Delinquency Services	Other Support Operations	Court Interpreters	Jury Services	Security	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL
	Salary Savings %	9%	9%	9%	9%	7%	9%	9%	9%	9%	9%	9%	0%	0%	0%	9%	9%	9%	9%	9%	
	Positions:																				
	Authorized Positions	81	19	37	17	16	7	3	3	28	8	7				7	9	5	1	7	254
	Personal Services:																				
900000	Salaries	4,656,581	581,324	1,208,628	575,009	917,346	377,935	93,042	102,214	1,527,964	572,736	246,126				521,650	520,412	353,720	26,761	432,237	12,713,685
910000	Staff Benefits	2,502,343	478,714	909,363	431,282	463,932	205,638	72,390	79,870	841,388	268,726	181,614				208,741	273,036	167,290	7,956	222,000	7,314,283
914100	Salary Savings	(615,228)	(95,402)	(190,620)	(90,566)	(95,368)	(52,522)	(14,889)	(16,388)	(213,241)	(75,250)	(38,497)				(65,735)	(71,410)	(46,891)	(3,125)	(58,881)	(1,744,013)
	Total Personal Services	6,543,696	964,636	1,927,371	915,725	1,285,910	531,051	150,543	165,696	2,156,111	766,212	389,243	-	-	-	664,656	722,038	474,119	31,592	595,356	18,283,955
	Operating Expenses & Equipment:																				
920001	General Expense	158,805				25,675				162,416	555	8,800	44,785			14,310	37,790	26,385	80,270	92,236	652,027
924000	Printing	5,000				11,255				70,030	150	3,945				1,435	285	300	735		93,135
925000	Telecommunications	14,785				4,885				24,621	1,365	2,145				2,290	1,250	900	1,030	64,335	117,586
926000	Postage	18,875	26,075			8,460				45,920	2,500	78,500	265			2,350	2,250	1,650	1,500	1,900	190,245
928000	Insurance																			7,100	7,100
929000	In-State Travel	16,200				8,255	775			1,640	230					543	500	1,005		1,160	30,308
931000	Out-of-State Travel																				-
933000	Training															16,043					16,043
934000	Security												4,742,304								4,742,304
935000	Facilities Operations	47,140				101,660				109,210	6,000	5,735				5,650	5,500	3,975	5,800	4,750	295,420
936000	Utilities					6,050															6,050
938000	Contracted Services	784,000	25,465			77,400		677,231		142,000	618,249	55,000					187,500	42,500	2,000	24,000	2,635,345
940000	Consulting and Professional Services - County Provided	70			15,000							15,000				30					30,100
943000	Information Technology									400,351		36,000									129,725
945000	Major Equipment																				-
950000	Other Items of Expense																		4,750	400	5,150
	Total OE&E	1,044,875	51,540	-	15,000	243,620	775	677,231	-	956,188	629,049	205,125	4,787,354	-	-	42,651	235,075	76,715	103,185	318,506	9,386,889
	Special Items of Expense:																				
965000	Juror Costs											211,000									211,000
972000	Other																				-
973000	Debt Service																				-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	211,000	-	-	-	-	-	-	-	-	211,000
990000	Departmental Indirect Allocations	45,975				48,242										(47,125)	(51,746)	(31,600)	(14,270)	(61,476)	(112,000)
	Total Program Expense	7,634,546	1,016,176	1,927,371	930,725	1,577,772	531,826	827,774	165,696	3,112,299	1,395,261	805,368	4,787,354	-	-	660,182	905,367	519,234	120,507	852,386	27,769,844

**Schedule 1 - Baseline Budget
Non-TCTF
FY 2009-10**

**Superior Court - Tulare
Non-TCTF Budget**

Account	Description	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Probate, Guardianship & Mental Health Services	Juvenile Dependency Services	Juvenile Delinquency Services	Other Support Operations	Court Interpreters	Jury Services	Security	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL		
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%		
	Positions:																						
	Authorized Positions													11								11	
	Personal Services:																						
900000	Salaries													418,764								418,764	
910000	Staff Benefits													292,337								292,337	
914100	Salary Savings																					-	
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	711,101	-	-	-	-	-	-	-	711,101	
	Operating Expenses & Equipment:																						
920001	General Expense	7,950				2,500								14,060								24,510	
924000	Printing													5,720								5,720	
925000	Telecommunications													2,005								2,005	
926000	Postage													37,500								37,500	
928000	Insurance																					-	
929000	In-State Travel					1,057																1,057	
931000	Out-of-State Travel																					-	
933000	Training																					-	
934000	Security																					-	
935000	Facilities Operations													8,350								8,350	
936000	Utilities													4,300								4,300	
938000	Contracted Services													1,069,250	142,730							1,211,980	
940000	Consulting and Professional Services - County Provided																					-	
943000	Information Technology					92,550																92,550	
945000	Major Equipment																					-	
950000	Other Items of Expense																					-	
	Total OE&E	7,950	-	-	-	96,107	-	-	-	-	-	-	-	1,141,185	142,730	-	-	-	-	-	-	1,387,972	
	Special Items of Expense:																						
965000	Juror Costs											12,635											12,635
972000	Other																					-	
973000	Debt Service																					-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	12,635	-	-	-	-	-	-	-	-	-	12,635	
990000	Departmental Indirect Allocations													112,000								112,000	
	Total Program Expense	7,950	-	-	-	96,107	-	-	-	-	-	12,635	-	1,964,286	142,730	-	-	-	-	-	-	2,223,708	